

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
APRIL 2002**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	64,091,618	\$1,410,015.60
Less: Compensation Allowed	\$2,074.86	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$117.02	\$2,191.88
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$0.01
TOTAL CIGARETTE REVENUE		<u><u>\$1,407,823.73</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX (28%)		\$171,203.07
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$19.20	\$19.20
Plus: Overpayments	\$197.56	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$197.57
TOTAL TOBACCO REVENUE		<u><u>\$171,381.44</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,579,205.17
TRIBAL TAX REVENUE		<u>\$3,588.74</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2002		<u><u>\$1,582,793.91</u></u>